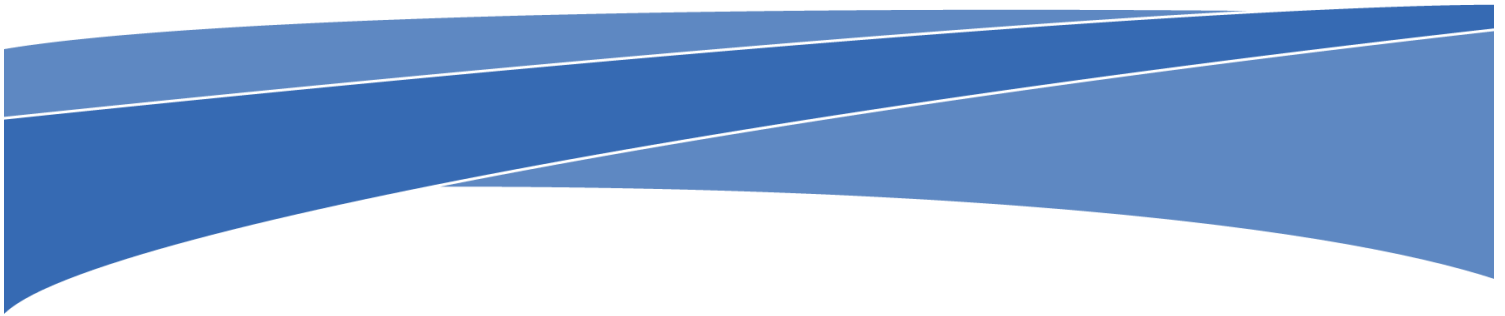


San Juan Diego Parish - Property; San Juan Diego Parish Dallas

Financial Statements for Agreed Upon Procedures

**For the Period Ending:
6/30/2022**



Prepared by:

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August 07, 2022

Catholic Diocese of Dallas
San Juan Diego Parish - Property; San Juan Diego Parish Dallas
Statement of Financial Position vs. Prior Year

	Jun 2022	Jun 2021	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	1,136,650	765,744	370,906	48%
1004 - Certificates of Deposit		103,216	(103,216)	(100)%
Total 1000 - CASH & CASH EQUIVALENTS	1,136,650	868,960	267,690	31%
Total Checking/Savings	1,136,650	868,960	267,690	31%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	550,000	550,000	0	0%
1303 - Land Improvements	1,761,069	1,761,069	0	0%
1304 - Buildings	4,646,710	4,646,710	0	0%
1305 - Building Improvements	1,070,696	1,070,696	0	0%
1306 - Furniture & Fixtures	111,900	111,900	0	0%
1308 - Equipment	242,518	220,018	22,500	10%
1323 - Accum Dep - Building	(1,967,873)	(1,809,428)	(158,444)	9%
1324 - Accum Dep - Building Improvement	(346,437)	(230,958)	(115,479)	50%
1325 - Accum Dep - Furniture & Fixture	(21,177)	(15,983)	(5,194)	32%
1328 - Accum Dep - Equipment	(18,739)	(12,055)	(6,685)	55%
Total 1300 - PROPERTY & EQUIPMENT	6,028,667	6,291,968	(263,302)	(4)%
Total Fixed Assets	6,028,667	6,291,968	(263,302)	(4)%
TOTAL ASSETS	7,165,316	7,160,928	4,388	0%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	20,870	(8,200)	29,070	(355)%
2010 - Payables to Diocesan Entities		10,828	(10,828)	(100)%
Total 2000 - ACCOUNTS PAYABLE	20,870	2,628	18,242	694%
Total Accounts Payable	20,870	2,628	18,242	694%
Credit Cards				
2030 - CREDIT CARD PAYABLE				
2031 - Credit Card Payable	9,971	4,564	5,407	118%
Total 2030 - CREDIT CARD PAYABLE	9,971	4,564	5,407	118%
Total Credit Cards	9,971	4,564	5,407	118%
Other Current Liabilities				
2050 - SPECIAL COLLECTIONS				
2065 - Other Special Collections		27,252	(27,252)	(100)%
Total 2050 - SPECIAL COLLECTIONS		27,252	(27,252)	(100)%
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Accrued Expenses		6,759	(6,759)	(100)%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB		6,759	(6,759)	(100)%
2200 - PAYROLL LIABILITIES				
2210 - Unpaid Stipends	25,291	46,865	(21,575)	(46)%
2200 - PAYROLL LIABILITIES - Other	1,200	1,200	0	0%
Total 2200 - PAYROLL LIABILITIES	26,491	48,065	(21,575)	(45)%
2300 - LOANS PAYABLE				
2303 - Mortgage Loans		181,963	(181,963)	(100)%
Total 2300 - LOANS PAYABLE		181,963	(181,963)	(100)%
2400 - DEFERRED REVENUE				
2401 - Deferred Religious Ed Fees	90,136	29,438	60,698	206%

Catholic Diocese of Dallas
San Juan Diego Parish - Property; San Juan Diego Parish Dallas
Statement of Financial Position vs. Prior Year

	Jun 2022	Jun 2021	\$ Variance	% Variance
2402 - Deferred Tuition		39,120	(39,120)	(100)%
2403 - Other Deferred Revenue	25,747		25,747	100%
Total 2400 - DEFERRED REVENUE	115,883	68,558	47,325	69%
Total Other Current Liabilities	142,374	332,598	(190,225)	(57)%
Total Liabilities	173,215	339,790	(166,575)	(49)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	6,385,862	5,679,302	706,560	12%
3020 - Begin Net Asset With Donor Restrictions	1,154,085	824,328	329,758	40%
Total 3000 - NET ASSETS	7,539,947	6,503,629	1,036,318	16%
3100 - QuickBooks Retained Earnings	(718,809)		(718,809)	100%
Net Income	170,963	317,509	(146,546)	(46)%
Total Net Assets	6,992,101	6,821,138	170,963	3%
TOTAL LIABILITIES & NET ASSETS	7,165,316	7,160,928	4,388	0%

Catholic Diocese of Dallas
San Juan Diego Parish - Property; San Juan Diego Parish Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	715,075	602,267	112,808	19%
4012 - Holy Day Collections	6,278	0	6,278	100%
4013 - On-Line Giving	6,935	39,284	(32,349)	(82)%
Total 4010 - REGULAR COLLECTIONS	728,288	641,551	86,736	14%
Total 4000 - COLLECTIONS	728,288	641,551	86,736	14%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4113 - Raffles	0	67,190	(67,190)	(100)%
4115 - Other Fundraisers	0	44,773	(44,773)	(100)%
4117 - Gift Shop Revenues	51,573	37,368	14,204	38%
4110 - FUNDRAISERS - Other			0	100%
Total 4110 - FUNDRAISERS	55,096	149,331	(94,236)	(63)%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	74	699	(625)	(89)%
Total 4120 - INVESTMENT INCOME	74	699	(625)	(89)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	55,170	150,031	(94,860)	(63)%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	73,968	54,146	19,822	37%
4222 - Fees	0	5,456	(5,456)	(100)%
Total 4220 - FAITH FORMATION FEES & TUITION	73,968	59,602	14,366	24%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	24,295	15,240	9,055	59%
4232 - Other Revenues	75,320	40,625	34,695	85%
Total 4230 - SACRAMENTAL/EVANGELIZATION	99,615	55,865	43,750	78%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	23,480	0	23,480	100%
Total 4250 - VOTIVE CANDLES	23,480	0	23,480	100%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	20,015	1,443	18,572	1,287%
4292 - PBO Revenues	10,073	0	10,073	100%
Total 4290 - MISCELLANEOUS SERVICES	30,088	1,443	28,645	1,985%
Total 4200 - FEES AND OTHER REVENUES	227,151	116,910	110,241	94%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	0	17,500	(17,500)	(100)%
Total 4420 - GIFTS AND BEQUESTS	0	17,500	(17,500)	(100)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	0	17,500	(17,500)	(100)%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	529,127	385,799	143,328	37%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	529,127	385,799	143,328	37%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	529,127	385,799	143,328	37%
Total Revenue	1,539,736	1,311,792	227,945	17%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5011 - Lay Employees	282,815	285,893	(3,078)	(1)%
5012 - Clergy	54,396	33,029	21,367	65%
5013 - Cash Allow for Pastor/Adminstr	1,565	0	1,565	100%

Catholic Diocese of Dallas
San Juan Diego Parish - Property; San Juan Diego Parish Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
5014 - Religious Sisters and Brothers	800	0	800	100%
5015 - Extra Priests	3,850	150	3,700	2,467%
Total 5010 - SALARIES AND WAGES	343,425	319,072	24,354	8%
5020 - PAYROLL TAXES				
5021 - FICA	17,401	17,606	(206)	(1)%
5022 - Medicare	4,070	4,131	(61)	(1)%
Total 5020 - PAYROLL TAXES	21,470	21,737	(267)	(1)%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	84,941	83,684	1,257	2%
5032 - Pension-Clergy	26,950	14,700	12,250	83%
5033 - 403(B) Lay Retirement Plan	10,160	15,065	(4,905)	(33)%
Total 5030 - EMPLOYEE BENEFITS	122,051	113,449	8,602	8%
5040 - CONTRACT LABOR				
5041 - Contract Labor	14,788	18,998	(4,210)	(22)%
Total 5040 - CONTRACT LABOR	14,788	18,998	(4,210)	(22)%
Total 5000 - COMPENSATION AND BENEFITS	501,734	473,256	28,478	6%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	0	15,000	(15,000)	(100)%
5112 - Charitable Gifts for Individual	287	0	287	100%
5113 - Diocesan Assessment	87,632	183,588	(95,956)	(52)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	87,919	198,588	(110,669)	(56)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	87,919	198,588	(110,669)	(56)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	5,318	6,200	(881)	(14)%
5212 - Legal	348	0	348	100%
5213 - Other	3,619	2,952	667	23%
5214 - Parish Community Education	0	480	(480)	(100)%
5215 - Staff Continuing Ed & Developmt	2,050	2,330	(280)	(12)%
Total 5210 - PROFESSIONAL FEES	11,336	11,962	(626)	(5)%
Total 5200 - PROFESSIONAL FEES	11,336	11,962	(626)	(5)%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	3,057	1,678	1,379	82%
5263 - Insurance-Property,Casualty etc	43,641	50,296	(6,654)	(13)%
5264 - Deductibles & Uninsured Losses	(44,139)	0	(44,139)	100%
5265 - Safe Environment Program	78	773	(695)	(90)%
Total 5261 - INSURANCE & RISK MANAGEMENT	2,638	52,747	(50,109)	(95)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	2,638	52,747	(50,109)	(95)%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	25,595	28,111	(2,516)	(9)%
5312 - Classroom Supplies	1,875	2,010	(136)	(7)%
5313 - Food & Beverage	29,325	6,408	22,917	358%
5314 - Postage & Delivery	1,452	979	473	48%
5315 - Printing & Reproduction	445	0	445	100%
5316 - Liturgical Supplies	40,738	7,586	33,152	437%
5317 - Office Supplies	9,620	6,243	3,377	54%
5318 - Misc Supplies	31,664	2,719	28,945	1,065%
Total 5310 - SUPPLIES	140,713	54,056	86,657	160%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	14,363	18,818	(4,455)	(24)%
5322 - Major Purchased Furniture & Equipment	47,404	2,701	44,703	1,655%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	61,767	21,519	40,248	187%
5330 - REPAIRS AND MAINTENANCE				

Catholic Diocese of Dallas
San Juan Diego Parish - Property; San Juan Diego Parish Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
5331 - Vehicles	6,687	741	5,946	802%
5332 - Building Repairs & Maint	50,415	14,078	36,338	258%
5333 - Equipment Repairs	25,775	7,128	18,647	262%
5334 - Maintenance services	20,931	24,601	(3,670)	(15)%
5335 - Janitorial Supplies	9,307	6,473	2,834	44%
Total 5330 - REPAIRS AND MAINTENANCE	113,116	53,020	60,096	113%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	13,823	17,942	(4,119)	(23)%
Total 5340 - RENTAL EXPENSE	13,823	17,942	(4,119)	(23)%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	1,100	1,250	(150)	(12)%
5352 - Subscriptions	11,525	16,365	(4,839)	(30)%
5353 - Offertory Envelopes	11,203	12,121	(917)	(8)%
5354 - Dues and Memberships	47	8,078	(8,031)	(99)%
5355 - Advertising & Promotion	98	0	98	100%
5356 - Travel & Lodging	1,503	1,157	346	30%
5358 - Property Taxes	0	1,027	(1,027)	(100)%
5361 - Gift Shop Purchases	38,897	42,293	(3,397)	(8)%
5362 - Miscellaneous Other Services & Charges	89	0	89	100%
5363 - Direct Fundraising Expense	1,435	0	1,435	100%
Total 5350 - OTHER SERVICES AND CHARGES	65,898	82,291	(16,393)	(20)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	395,317	228,828	166,489	73%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	39,166	26,645	12,521	47%
5420 - Gas	5,313	3,937	1,375	35%
5425 - Water and Sewer	16,057	12,594	3,463	27%
5430 - Telephone	5,353	3,211	2,142	67%
5435 - Internet	2,346	2,180	166	8%
5440 - Cell Phones	1,311	2,209	(898)	(41)%
5450 - Alarm Monitoring & security	2,950	1,627	1,323	81%
5460 - Cable TV (& Internet if applic)	1,608	1,514	94	6%
Total 5410 - UTILITIES	74,104	53,917	20,186	37%
Total 5400 - UTILITIES	74,104	53,917	20,186	37%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	1,494	10,990	(9,496)	(86)%
Total 5610 - INTEREST EXPENSE	1,494	10,990	(9,496)	(86)%
5620 - FINANCING COSTS				
5621 - Financing Costs	101	0	101	100%
Total 5620 - FINANCING COSTS	101	0	101	100%
5630 - BANK CHARGES				
5631 - Bank Charges	5,073	5,781	(708)	(12)%
Total 5630 - BANK CHARGES	5,073	5,781	(708)	(12)%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	3,035	2,169	866	40%
Total 5640 - CREDIT CARD FEES	3,035	2,169	866	40%
Total 5600 - INTEREST & FINANCING CHARGES	9,703	18,940	(9,237)	(49)%
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	220	0	220	100%
Total 5710 - BAD DEBT EXPENSE	220	0	220	100%
Total 5700 - BAD DEBT EXPENSE	220	0	220	100%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	285,802	285,802	0	0%

Catholic Diocese of Dallas
San Juan Diego Parish - Property; San Juan Diego Parish Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
Total 5810 - DEPRECIATION & AMORTIZATION	285,802	285,802	0	0%
Total 5800 - DEPRECIATION & AMORTIZATION	285,802	285,802	0	0%
Total Expense	1,368,773	1,324,040	44,733	3%
Total Change in Net Assets Without Donor Restrictions	170,963	(12,249)	183,212	(1,496)%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7010 - CAPITAL CAMPAIGN PLEDGES				
7011 - Pledges Received	0	474,586	(474,586)	(100)%
7012 - Our Faith Our Future	90	0	90	100%
Total 7010 - CAPITAL CAMPAIGN PLEDGES	90	474,586	(474,496)	(100)%
7020 - OTHER CONTRIBUTIONS				
7022 - SBA / PPP Loan Forgiven	0	240,971	(240,971)	(100)%
Total 7020 - OTHER CONTRIBUTIONS	0	240,971	(240,971)	(100)%
7030 - PARISH SPECIAL COLLECTIONS				
7031 - Parish Special Collections	529,037	0	529,037	100%
Total 7030 - PARISH SPECIAL COLLECTIONS	529,037	0	529,037	100%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(529,127)	(385,799)	(143,328)	37%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(529,127)	(385,799)	(143,328)	37%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	0	329,758	(329,758)	(100)%
Total Restricted Revenue and Support	0	329,758	(329,758)	(100)%
Total Change in Net Assets With Donor Restrictions	0	329,758	(329,758)	(100)%
Total Change in Net Assets	170,963	317,509	(146,546)	(46)%

Diocese of Dallas - Parish
San Juan Diego Parish - Property; San Juan Diego Parish Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2022

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	715,075	650,000	65,075	10%
4012 - Holy Day Collections	6,278	0	6,278	0%
4013 - On-Line Giving	6,935	0	6,935	0%
Total 4010 - REGULAR COLLECTIONS	728,288	650,000	78,288	12%
Total 4000 - COLLECTIONS	728,288	650,000	78,288	12%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4113 - Raffles	0	55,000	(55,000)	(100%)
4115 - Other Fundraisers	0	100,000	(100,000)	(100%)
4117 - Gift Shop Revenues	51,573	42,000	9,573	23%
4110 - FUNDRAISERS - Other	3,523	0	3,523	0%
Total 4110 - FUNDRAISERS	55,096	197,000	(141,904)	(72%)
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	74	750	(676)	(90%)
Total 4120 - INVESTMENT INCOME	74	750	(676)	(90%)
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	55,170	197,750	(142,580)	(72%)
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	73,968	64,000	9,968	16%
Total 4220 - FAITH FORMATION FEES & TUITION	73,968	64,000	9,968	16%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	24,295	8,000	16,295	204%
4232 - Other Revenues	75,320	35,000	40,320	115%
Total 4230 - SACRAMENTAL/EVANGELIZATION	99,615	43,000	56,615	132%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	23,480	0	23,480	0%
Total 4250 - VOTIVE CANDLES	23,480	0	23,480	0%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	20,015	0	20,015	0%
4292 - PBO Revenues	10,073	0	10,073	0%
Total 4290 - MISCELLANEOUS SERVICES	30,088	0	30,088	0%
Total 4200 - FEES AND OTHER REVENUES	227,151	107,000	120,151	112%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	529,127	36,207	492,920	1,361%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	529,127	36,207	492,920	1,361%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	529,127	36,207	492,920	1,361%
Total Revenue and Support	1,539,736	990,957	548,779	55%

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES

5011 - Lay Employees	282,815	291,253	(8,438)	(3%)
5012 - Clergy	54,396	53,820	576	1%
5013 - Cash Allow for Pastor/Adminstr	1,565	0	1,565	0%
5014 - Religious Sisters and Brothers	800	0	800	0%
5015 - Extra Priests	3,850	0	3,850	0%
Total 5010 - SALARIES AND WAGES	343,425	345,073	(1,648)	(0%)

Diocese of Dallas - Parish
San Juan Diego Parish - Property; San Juan Diego Parish Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2022

	Actual	Budget	\$ Variance	% Variance
5020 - PAYROLL TAXES				
5021 - FICA	17,401	22,281	(4,880)	(22%)
5022 - Medicare	4,070	4,223	(154)	(4%)
Total 5020 - PAYROLL TAXES	21,470	26,504	(5,034)	(19%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	84,941	92,940	(7,999)	(9%)
5032 - Pension-Clergy	26,950	29,400	(2,450)	(8%)
5033 - 403(B) Lay Retirement Plan	10,160	17,475	(7,315)	(42%)
Total 5030 - EMPLOYEE BENEFITS	122,051	139,815	(17,764)	(13%)
5040 - CONTRACT LABOR				
5041 - Contract Labor	14,788	14,680	108	1%
Total 5040 - CONTRACT LABOR	14,788	14,680	108	1%
Total 5000 - COMPENSATION AND BENEFITS	501,734	526,072	(24,338)	(5%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5112 - Charitable Gifts for Individual	287	0	287	0%
5113 - Diocesan Assessment	87,632	98,460	(10,828)	(11%)
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	87,919	98,460	(10,541)	(11%)
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	87,919	98,460	(10,541)	(11%)
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	5,318	6,811	(1,493)	(22%)
5212 - Legal	348	0	348	0%
5213 - Other	3,619	3,000	619	21%
5214 - Parish Community Education	0	5,500	(5,500)	(100%)
5215 - Staff Continuing Ed & Developmt	2,050	1,550	500	32%
Total 5210 - PROFESSIONAL FEES	11,336	16,861	(5,525)	(33%)
Total 5200 - PROFESSIONAL FEES	11,336	16,861	(5,525)	(33%)
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	3,057	3,600	(543)	(15%)
5263 - Insurance-Property,Casualty etc	43,641	42,145	1,496	4%
5264 - Deductibles & Uninsured Losses	(44,139)	0	(44,139)	0%
5265 - Safe Environment Program	78	500	(422)	(84%)
Total 5261 - INSURANCE & RISK MANAGEMENT	2,638	46,245	(43,607)	(94%)
Total 5260 - INSURANCE AND RISK MANAGEMENT	2,638	46,245	(43,607)	(94%)
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	25,595	28,000	(2,405)	(9%)
5312 - Classroom Supplies	1,875	2,000	(125)	(6%)
5313 - Food & Beverage	29,325	9,000	20,325	226%
5314 - Postage & Delivery	1,452	1,200	252	21%
5315 - Printing & Reproduction	445	0	445	0%
5316 - Liturgical Supplies	40,738	12,000	28,738	239%
5317 - Office Supplies	9,620	9,000	620	7%
5318 - Misc Supplies	31,664	4,500	27,164	604%
Total 5310 - SUPPLIES	140,713	65,700	75,013	114%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	14,363	0	14,363	0%
5322 - Major Purchased Furniture & Equipment	47,404	25,000	22,404	90%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	61,767	25,000	36,767	147%
5330 - REPAIRS AND MAINTENANCE				

Diocese of Dallas - Parish
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Fiscal Period through: June 30, 2022

	Actual	Budget	\$ Variance	% Variance
5331 - Vehicles	6,687	1,800	4,887	272%
5332 - Building Repairs & Maint	50,415	10,000	40,415	404%
5333 - Equipment Repairs	25,775	5,000	20,775	415%
5334 - Maintenance services	20,931	14,999	5,932	40%
5335 - Janitorial Supplies	9,307	10,000	(693)	(7%)
Total 5330 - REPAIRS AND MAINTENANCE	113,116	41,799	71,317	171%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	13,823	13,624	199	1%
Total 5340 - RENTAL EXPENSE	13,823	13,624	199	1%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	1,100	1,200	(100)	(8%)
5352 - Subscriptions	11,525	8,930	2,595	29%
5353 - Offertory Envelopes	11,203	11,400	(197)	(2%)
5354 - Dues and Memberships	47	10,319	(10,272)	(100%)
5355 - Advertising & Promotion	98	0	98	0%
5356 - Travel & Lodging	1,503	0	1,503	0%
5358 - Property Taxes	0	800	(800)	(100%)
5361 - Gift Shop Purchases	38,897	40,000	(1,103)	(3%)
5362 - Miscellaneous Other Services & Charges	89	0	89	0%
5363 - Direct Fundraising Expense	1,435	12,000	(10,565)	(88%)
Total 5350 - OTHER SERVICES AND CHARGES	65,898	84,649	(18,751)	(22%)
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	395,317	230,772	164,546	71%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	39,166	36,000	3,166	9%
5420 - Gas	5,313	6,500	(1,187)	(18%)
5425 - Water and Sewer	16,057	14,000	2,057	15%
5430 - Telephone	5,353	2,880	2,473	86%
5435 - Internet	2,346	2,400	(54)	(2%)
5440 - Cell Phones	1,311	1,800	(489)	(27%)
5450 - Alarm Monitoring & security	2,950	1,720	1,230	72%
5460 - Cable TV (& Internet if applic)	1,608	1,560	48	3%
Total 5410 - UTILITIES	74,104	66,860	7,244	11%
Total 5400 - UTILITIES	74,104	66,860	7,244	11%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	1,494	2,090	(596)	(28%)
Total 5610 - INTEREST EXPENSE	1,494	2,090	(596)	(28%)
5620 - FINANCING COSTS				
5621 - Financing Costs	101	0	101	0%
Total 5620 - FINANCING COSTS	101	0	101	0%
5630 - BANK CHARGES				
5631 - Bank Charges	5,073	6,000	(927)	(15%)
Total 5630 - BANK CHARGES	5,073	6,000	(927)	(15%)
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	3,035	2,200	835	38%
Total 5640 - CREDIT CARD FEES	3,035	2,200	835	38%
Total 5600 - INTEREST & FINANCING CHARGES	9,703	10,290	(587)	(6%)
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	220	0	220	0%
Total 5710 - BAD DEBT EXPENSE	220	0	220	0%

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Fiscal Period through: June 30, 2022

	Actual	Budget	\$ Variance	% Variance
Total 5700 - BAD DEBT EXPENSE	220	0	220	0%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	285,802	314,000	(28,198)	(9%)
Total 5810 - DEPRECIATION & AMORTIZATION	285,802	314,000	(28,198)	(9%)
Total 5800 - DEPRECIATION & AMORTIZATION	285,802	314,000	(28,198)	(9%)
Total Expense	1,368,773	1,309,561	59,213	5%
Total Change in Net Assets Without Donor Restrictions	170,963	(318,604)	489,566	(154%)
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7010 - CAPITAL CAMPAIGN PLEDGES				
7011 - Pledges Received	0	400,000	(400,000)	(100%)
7012 - Our Faith Our Future	90	0	90	0%
Total 7010 - CAPITAL CAMPAIGN PLEDGES	90	400,000	(399,910)	(100%)
7020 - OTHER CONTRIBUTIONS	0	0	0	0%
7030 - PARISH SPECIAL COLLECTIONS				
7031 - Parish Special Collections	529,037	0	529,037	0%
Total 7030 - PARISH SPECIAL COLLECTIONS	529,037	0	529,037	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(529,127)	(36,207)	(492,920)	1,361%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(529,127)	(36,207)	(492,920)	1,361%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	0	363,793	(363,793)	(100%)
Total Restricted Revenue and Support	0	363,793	(363,793)	(100%)
Total Change in Net Assets With Donor Restrictions	0	363,793	(363,793)	(100%)
Total Change in Net Assets	170,963	45,189	125,773	278%

Entities Included in this report:

San Juan Diego Parish - Property; San Juan Diego Parish Dallas